



	<u>Reprogram</u>	<u>FY 2015</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	1,750,000
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
<b>Total Revenues</b>	<b>0</b>	<b>1,750,000</b>
<b>Expenditure Types</b>		
Contract Construction	0	635,000
Furniture, Fixtures & Equipment	0	50,000
Other Cost	0	1,065,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,750,000</b>

**Project Name** Convention Center Major Mod

**Project Number** GA01020

**Division Priority** 1

	<u>Reprogram</u>	<u>FY 2015</u>
<b>Revenue Sources</b>		
General Obligation Bonds	0	1,500,000
<b>Total Revenues</b>	<b>0</b>	<b>1,500,000</b>
<b>Expenditure Types</b>		
Contract Construction	0	635,000
Furniture, Fixtures & Equipment	0	50,000
Other Cost	0	815,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,500,000</b>

**Project Description / Justification:**

This project includes various modifications and improvements to the Memphis Cook Convention Center.

**Operating Budget Impact:**

Project Name Grant Cover Line

Project Number GA01021

Division Priority 2

	Reprogram	FY 2015
<b>Revenue Sources</b>		
General Obligation Bonds	0	250,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>
<b>Expenditure Types</b>		
Other Cost	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>

**Project Description / Justification:**

Funds that will be reallocated to specific projects that require a grant match to leverage funding.

**Operating Budget Impact:**

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,750,000	0	0	0	0	1,750,000
<b>Total Revenues</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	635,000	0	0	0	0	635,000
Furniture, Fixtures & Equipment	0	50,000	0	0	0	0	50,000
Other Cost	0	1,065,000	0	0	0	0	1,065,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>

# CIP SUMMARY BY PROJECT

# EXECUTIVE

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
		Convention Center Major							
1	GA01020	Mod	0	1,500,000	0	0	0	0	1,500,000
2	GA01021	Grant Cover Line	0	250,000	0	0	0	0	250,000
		<b>Total</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>



# CIP DETAIL BY PROJECT

# EXECUTIVE

**Project Name** Convention Center Major Mod  
**Project Number** GA01020  
**Division Priority** 1

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	1,500,000	0	0	0	0	1,500,000
<b>Total Revenues</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>
<b>Expenditure Types</b>							
Contract Construction	0	635,000	0	0	0	0	635,000
Furniture, Fixtures & Equipment	0	50,000	0	0	0	0	50,000
Other Cost	0	815,000	0	0	0	0	815,000
<b>Total Expenditures</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>

## Project Description / Justification:

This project includes various modifications and improvements to the Memphis Cook Convention Center.

## Operating Budget Impact:

# CIP DETAIL BY PROJECT

# EXECUTIVE

Project Name Grant Cover Line

Project Number GA01021

Division Priority 2

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
General Obligation Bonds	0	250,000	0	0	0	0	250,000
<b>Total Revenues</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Expenditure Types</b>							
Other Cost	0	250,000	0	0	0	0	250,000
<b>Total Expenditures</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>

## Project Description / Justification:

Funds that will be reallocated to specific projects that require a grant match to leverage funding.

## Operating Budget Impact:



